

13R - SHERIFF-CORONER REPLACEMENT & MAINTENANCE FUND

Operational Summary

Description:

The Sheriff-Coroner Replacement & Maintenance Fund 13R was established on the CEO's 1st Quarter Budget Report dated 11/25/03 to comply with GASB 34 requirements for classifying fiduciary funds.

The fund is for replacement and maintenance of the following two programs (1) replacement of Mobile Data Computers (MDC) and (2) Orange County Automated Teletype System (OCATS) - Mainframe/Switcher Fee replacement or upgrade. The MDC program receives ongoing revenue for

annual charges to Contract partners for replacement portion of reoccurring MDC charges. The OCATS - Mainframe/Switcher Fee, receives revenue from outside agencies and County departments. In addition the equivalent amount of prior year revenue billings was transferred to the fund when it was established.

At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	802,900
Total Recommended FY 2004-2005 Budget:	3,471,258
Percent of County General Fund:	N/A
Total Employees:	0.00

Strategic Goals:

- MDC Project will continue to provide equipment replacement for mobile data users.

FY 2003-2004 Key Project Accomplishments:

- MDC Project: Full mobile data system implementation was completed.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 04/05 and to identify future year priorities which form the basis of the Five Year Strategic Financial Plan.

Changes Included in the Recommended Base Budget:

The Sheriff-Coroner Replacement & Maintenance fund is a self-balancing budget with restricted revenue. The Base Budget includes a balancing entry to reflect over-financing to match anticipated Fund Balance Available at year-end. This budget is intended to fund Mobile Data Computer (MDC) system replacement and Orange County Automated Teletype System (OCATS) replacement and upgrade costs. The FY 04/05 budget is higher than FY 03/04 year-end projections since major equipment expenditures will occur after FY 04/05, which results in available funding for future years.

Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	2,340,046	3,421,134	3,376,000	3,471,258	95,258	2.82
Total Requirements	0	3,421,134	802,900	3,471,258	2,668,358	332.34
Balance	2,340,046	0	2,573,100	0	(2,573,100)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Sheriff-Coroner Replacement & Maintenance Fund in the Appendix on page 544.

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	0	\$	20,000	\$	26,000	\$	32,000	\$	6,000 23.08%
Intergovernmental Revenues		2,211,357		0		0		0		0 0.00
Charges For Services		128,690		551,134		500,000		591,268		91,268 18.25
Other Financing Sources		0		509,954		509,954		274,890		(235,064) -46.10
Total FBA		0		2,340,046		2,340,046		2,573,100		233,054 9.96
Total Revenues		2,340,046		3,421,134		3,376,000		3,471,258		95,258 2.82
Services & Supplies		0		676,716		2,900		1,526,840		1,523,940 52,549.66
Other Financing Uses		0		2,744,418		800,000		1,944,418		1,144,418 143.05
Total Requirements		0		3,421,134		802,900		3,471,258		2,668,358 332.34
Balance	\$	2,340,046	\$	0	\$	2,573,100	\$	0	\$	(2,573,100) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).